

MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MOUNTAIN GREEN SEWER IMP. DISTRICT for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DECEMBER 14, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 14, 2006

Signed: Janet Bondreth / Secretary
Budget Officer

Subscribed and sworn to this 31st

day of January, 2007.

Anne Marie Porter

(Notary Public)



DISTRICT

for the year ended

ENTERPRISE FUND

INCOME OR (LOSS)

MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT 2007 BUDGET

061109

	2006	2007	CHANGE	PCT
OPERATIONS INCOME				
Charge for Services	\$132,480	\$185,000	\$52,520	39.6%
County Tax	\$18,600	\$21,935	\$3,335	17.9%
Fee in Lieu	\$500	\$2,000	\$1,500	300.0%
Interest Income	\$6,614	\$11,704	\$5,090	77.0%
Total Operating Income	\$158,194	\$220,639	\$62,445	39.5%
OPERATIONS EXPENSES				
ADMINISTRATION				
Board Member Compensation		\$9,000		
Advertising	\$700	\$1,000	\$300	42.9%
Debt Retirement	\$28,550	\$28,550	\$0	0.0%
Insurance	\$4,000	\$6,000	\$2,000	50.0%
Office Expenses	\$3,000	\$5,500	\$2,500	83.3%
Office Payroll	\$36,000	\$53,500	\$17,500	48.6%
Operator Payroll	\$17,000	\$21,000	\$4,000	23.5%
Gov't Payroll Expenses	\$10,000	\$12,000	\$2,000	20.0%
Professional Fees	\$4,000	\$8,000	\$4,000	100.0%
Training	\$700	\$1,400	\$700	100.0%
Travel & Entertainment	\$4,000	\$3,000	-\$1,000	-25.0%
Office / Shop Utilities	\$5,000	\$4,000	-\$1,000	-20.0%
Blue Stakes	\$633	\$700	\$67	10.6%
Other		\$1,000		
Total Administration Expenses	\$113,583	\$144,650	\$31,067	27.4%
OPERATIONS & MAINTENANCE				
Collection System				
Clean & Video	\$9,600	\$10,000	\$400	4.2%
Maintenance	\$11,200	\$5,800	-\$5,400	-48.2%
Control / Instrumentation		\$3,000		
Portable Generator		\$12,000		
Highlands West Access		\$20,000		
Other O&M	\$8,400	\$2,000		
Treatment Plant				
Electricity	\$12,600	\$20,000	\$7,400	58.7%
Control / Instrumentation		\$1,000		
Chlorine	\$2,000	\$3,000	\$1,000	50.0%
Other Supplies	\$1,000	\$1,000	\$0	0.0%
Repairs	\$4,300	\$5,000	\$700	16.3%
Other O&M	\$800	\$1,000	\$200	25.0%

Equipment

Tractor Payment & Maintenance	\$7,900	\$4,800	-\$3,100	-39.2%
Truck Maintenance	\$1,000	\$1,000	\$0	0.0%
Shop	\$500	\$500	\$0	0.0%
Instruments	\$1,000	\$2,000	\$1,000	100.0%
Other O&M		\$1,000		

Grounds

Trees & Shrubbery	\$1,000	\$500	-\$500	-50.0%
Weed Control Supplies	\$375	\$400	\$25	6.7%
Other O&M	\$2,300	\$2,000	-\$300	-13.0%

Office / Shop

Cabinetry / Shelving / Fixtures	\$100	\$500	\$400	400.0%
Other O&M	\$100	\$500	\$400	400.0%

Total Operations & Maintenance	\$64,175	\$97,000	\$32,825	51.1%
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Emergency Fund	\$8,000	\$8,000	\$0	0.0%
Replacement Fund	\$25,000	\$25,000	\$0	0.0%

TOTAL EXPENSES	\$210,758	\$274,650	\$63,892	30.3%
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NET ORDINARY INCOME	-\$52,564	-\$54,011	-\$1,447	2.8%
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EXPANSION INCOME

Advance Funding	\$919,296	\$342,144		
Impact Fees	\$124,416	\$217,728		
Impact Fee Interest	\$8,200	\$65,182		
New Lateral Inspections	\$1,350	\$23,775		
Total Expansion Income	\$1,053,262	\$648,829		

Total Expansion Funds	\$1,489,575	\$2,138,404		
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EXPANSION EXPENSES

Engineering	\$42,295	\$270,000		
Construction	\$31,600	\$1,593,440		
Interceptor Reimbursements	\$0	\$0		
New Lateral Inspections	\$630	\$11,095		
Total Expansion Expenses	\$74,525	\$1,863,440		

Net Expansion Funds	\$1,415,050	\$274,964		
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